



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/708

October 20, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 17, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE376C01038	SPENDEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Oct-25
2	INE2KPK01012	BVISHAL OFFSHORE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
3	IN9075K01011	ANNVRRIDHHI VENTURES LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.2.50/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
4	IN8376C01029	SPENDEX INDUSTRIES LTD#NEW EQUITY SHARES OF FV RS.10/- AFTER CONSOLIDATION LISTING/TRADING APPRL AWTD	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Oct-25
5	INE2KPJ01014	SYSTEMS ADVISERS SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Oct-25
6	INE2KPI01016	PULIMOOTTIL SILKS AND APPAREL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
7	INE2KLT01012	JOLEN DERMA SCIENCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Oct-25
8	INE2KLP01010	DAR KARMOUS RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Oct-25
9	INE2IT601013	ACCREDO PHARMA SCIENCE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Oct-25
10	INE2KPH01018	AESHITECH SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2L5601017	MALPANI WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
12	INE2L6Z01017	KNL DRIVELINE PARTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
13	INE1DLO01010	JINDAL SUPREME (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Oct-25
14	INE2KP601013	HEALZEN RESEARCH PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
15	INE2KNX01010	FLOWLINE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
16	INE2KNV01014	BALAJEE FINCOM INDIA LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
17	INE2KPB01011	MANI MORE SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Oct-25
18	INE2KON01019	FORSTAR REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Oct-25
19	INE2L5701015	LANDLORD PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
20	INE1BHR01023	NOPAPERFORMS SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2KOD01010	FORSTAR INSTAFOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Oct-25
22	INE2JBI01018	PRIYAAN FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
23	INE0QCF01011	BIOLEXIS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
24	IN90QCF01019	BIOLEXIS PRIVATE LIMITED # PARTLY PAID UP EQ SH WITH FV Rs.10/- & PAID UP VALUE Rs.1/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
25	INE2KNU01016	ADROIT CONTROL ENGINEERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	17-Oct-25
26	INE2K6X01013	TAMRAK RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
27	INE2K6V01017	SEI ERAVI POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
28	INE2K6W01015	GREENKO SARANYU POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
29	INE2K6U01019	CHEM RESEARCH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
30	INE2KP801019	ITP LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2KP901017	JBB STONES INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
32	INE2KNQ01014	VICHAAR NIRMAAN FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Oct-25
33	INE2KNO01019	SREE LAKSHMIBALAJI BUILDERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
34	INE2KNP01016	TIRUMALA DESIGNERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Oct-25
35	INE2KP701011	INDIAN INSTITUTE OF HOSPITAL AND HEALTHCARE # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
36	INE2KNW01012	CHENNAI PREMIUM PROJECTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Oct-25
37	INE2KPA01013	MAGENTA POWER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-25
38	INE2KPC01019	RAO IDEAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Oct-25
39	INE171204022	RISHIKESH REALTY SIX PVT LTD#0.5%(DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 02.08.2027	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	17-Oct-25
40	INE13TU04014	YASH SHREE REAL ESTATE AND TRADING PVT LTD#6.5%(DIV) NCUM NPART RED NON CONV PREF SH-RD 26.03.2039	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	17-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE171204014	RISHIKESH REALTY SIX PVT LTD#0.5%(DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 28.07.2027	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	17-Oct-25
42	INE1RP603021	ARKIMY TECHNOLOGIES PVT LTD#0.001% NON CUM PARTI FULL CONV PREF SH PRE SR A -RD 05-06-2043	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	17-Oct-25
43	INE1RP603013	ARKIMY TECHNOLOGIES PVT LTD#0.001% NON CUM PARTI FULL CONV PREF SH PRE SR A -RD 07-04-2043	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	17-Oct-25
44	INE18ZX03032	NEXT2 DOOR LIVING LIMITED#0.01%(DIV) NCUM PART FULL COMP CONV PREF SH-RD 07.03.2040	SKI CAPITAL SERVICES LIMITED	Participating Preference Shares	10/-	17-Oct-25
45	INE18ZX03057	NEXT2 DOOR LIVING LIMITED#0.01%(DIV) NCUM PART FULL COMP CONV PREF SH-RD 07.08.2040	SKI CAPITAL SERVICES LIMITED	Participating Preference Shares	10/-	17-Oct-25
46	INE18ZX03024	NEXT2 DOOR LIVING LIMITED#0.01%(DIV) NCUM PART FULL COMP CONV PREF SH-RD 09.10.2039	SKI CAPITAL SERVICES LIMITED	Participating Preference Shares	10/-	17-Oct-25
47	INE18ZX03016	NEXT2 DOOR LIVING LIMITED#0.01%(DIV) NCUM PART FULL COMP CONV PREF SH-RD 13.07.2039	SKI CAPITAL SERVICES LIMITED	Participating Preference Shares	10/-	17-Oct-25
48	INE18ZX03040	NEXT2 DOOR LIVING LIMITED#0.01%(DIV) NCUM PART FULL COMP CONV PREF SH-RD 01.08.2040	SKI CAPITAL SERVICES LIMITED	Participating Preference Shares	10/-	17-Oct-25
49	INE0K0203104	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH-RD 22-04-2032	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	17-Oct-25
50	INE0K0203112	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH-RD 07-02-2032	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	17-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0K0203138	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH-RD 26-03-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	17-Oct-25
52	INE1ODH03014	LEHLAH STYLING PVT LTD#0.001% (DIV) UNSEC CUM NPARTI NRED COMP CONV PREF SH -RD 11-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Oct-25
53	INE23D703012	KUWY TECHNOLOGY SERVICE PVT LTD#4.9% (DIV) CUM PARTI FULL COMP CONV PREF SH -RD 09-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Oct-25
54	INF2KCX01012	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	100/-	17-Oct-25
55	INF0K1H01297	SAMCO AM PVT LTD#SAMCO MF-SAMCO SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Oct-25
56	INF0K1H01305	SAMCO AM PVT LTD#SAMCO MF-SAMCO SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Oct-25
57	INE0YRB07027	ADANI TRANSMISSION STEP-TWO LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD LOA SR VI PP-RD 30-07-2040	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-25
58	INE2E7307014	MATYAS POSSESSIONES PRIVATE LIMITED#11.50 SC GR SR TX URT NCUM RED NCD SR A PP-RD 22-08-2028	SYSTEM SUPPORT SERVICES	Debentures	10,00,000/-	17-Oct-25
59	INE754Y08027	JSW PAINTS LIMITED#4% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Oct-25
60	INE2HFJ07018	TRIANGLE REALTY VENTURES PRIVATE LIMITED#16.75% SC GT SNR TX CUM URAT RED NCD PN PT PP-RD 31-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-25

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61	INE0YRB07050	ADANI TRANSMISSION STEP-TWO LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD LOA SR III PP-RD 30-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-25
62	INE296A07TR7	BAJAJ FINANCE LTD#7.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15-10-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Oct-25
63	INE916Y07057	AKME FINTRADE (INDIA) LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-04-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	17-Oct-25
64	INE790Z07079	INTERISE TRUST#7.3014% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR II PP-RD 31-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-25
65	INE790Z07061	INTERISE TRUST#6.96% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR I PP-RD 31-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-25
66	INE0JZO07032	LUCINA LAND DEVELOPMENT LIMITED#13.50% SC GT SR TX NCUM RTD RD PN PT NCD PP-RD SR II TR 1 30-01-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-25
67	INE583D07612	UGRO CAPITAL LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 16-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Oct-25
68	INE296G07317	MUTHOOT CAPITAL SERVICES LTD#8.4% SEC GRT TAX NCUM RTD RED GR NCD PP-RD 17-10-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-25
69	INE504H07DP7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP23 SR I PP-RD 08102035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-25
70	INE321N07582	INCRD CAPITAL FINANCIAL SERV LTD#GOLD ON MCX LK SEC NG SNR TX NC RTD RED PRN PRT NCD PP-131028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Oct-25

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71	INE08X507541	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-25
72	INE0R4S07093	MEGHA HOLDINGS PVT LTD#14% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD SR-4 PP-RD 01-10-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,000/-	17-Oct-25
73	INE0YRB07068	ADANI TRANSMISSION STEP-TWO LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD LOA SR II PP-RD 30-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-25
74	INE0YRB07076	ADANI TRANSMISSION STEP-TWO LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD LOA SR I PP-RD 31-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-25
75	INE0YRB07035	ADANI TRANSMISSION STEP-TWO LTD#7.99% SEC NGRT SNR TAX NCUM RTD RED NCD LOA SR VII PP-RD 30-07-2042	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-25
76	INE1QWF07030	GREAVES FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Oct-25
77	INE0YRB07043	ADANI TRANSMISSION STEP-TWO LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD LOA SR IV PP-RD 30-07-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-25
78	INE0YRB07019	ADANI TRANSMISSION STEP-TWO LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD LOA SR V PP-RD 30-07-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-25
79	INE110O14GT0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-25
80	INE012I14SB3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-25

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81	INE723X14LJ2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-25
82	INE498L14EX2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Oct-25
83	INE725H14DI9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-25
84	INE233A144Q3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-25
85	INE233A144U5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-25
86	INE233A144V3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-25
87	INE233A144W1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-25
88	INFORKH22070	ARPWOOD PARTNERS FUND I#ARPWOOD PARTNERS FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	17-Oct-25
89	INF16U622102	VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25
90	INF16U622110	VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25

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91	INF16U622128	VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25
92	INF16U622136	VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25
93	INF16U622086	VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25
94	INF16U622060	VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25
95	INF16U622052	VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25
96	INFOWJA22556	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A SR 082025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Oct-25
97	INF0R9L22424	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B SERIES OCT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Oct-25
98	INF16U622094	VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25
99	INF16U622078	Public VALUE WISE INVESTMENT TRUST#VALUE WISE UNDISCOVERED FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Oct-25